

Trustees' Annual Report

for the period

From (start date) 161221 to (end date) 151222

Section A

Reference and administration details

Charity name CHOK EDUCATION

Other names the charity is known by —

Registered charity number (if any) 1170786

Charity's principal address Plasse Cottage, Marian Cwm
Dyserth, Wales

Postcode LL186HU

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DIANE DAVIES	CHAIR	—	—
2	MARK WOOLLEY	TRUSTEE	—	—
3	RICHARD PETTS	TRUSTEE	—	—
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
—	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTMENT

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit to advance the education of the Maya people, in particular Central America in such a way as the charity sees fit

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Including providing grants to schools in particular Melody School, Guatemala, for education, food & healthcare for children

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Received ~~£253~~ £2250 in donations from fundraising, direct debits & Gift Aid Contributions

We were able to send £2536 to Melody School to support one year's education for 3 children

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when \$1000 dollars is reached, which is a year's education for 1 child - due to the expense in transferring money internationally

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Diane Davies

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

040223

Chok Education - 1170786

Annual Report – 16th December 2021 – 15th December 2022

Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£ 2250 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising.

£ 2536 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for 3 children as well as funds to support the children and their families during COVID-19.



Receipts and Payments Accounts

Charity name CHOK EDUCATION

Charity number (if any) 1170786

For the period from (start date) 161221

to (end date) 151222

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Mrs Jones	300			300	
Abigail Griffiths	240			240	
Richard Petts	300			300	
Diane Davies	240			240	
Gift Aid	275			275	
Donations	1170			1170	
Sub total	2250			2250	
A2 Asset and investment sales, etc					
Total receipts	2250			2250	
A3 Payments					
Melody Sched, Guatemala					
19/4/22	809			809	
15/8/22	875			875	
14/12/22	852			852	
Sub total				2536	
A4 Asset and investment purchases, etc					
Total payments	N/A			2536	
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end	N/A				
Cash funds this year end					

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£Left over end
of year in
account

24.31

Total cash funds
(agree balances with receipts and payments account(s))

24.31

B2 Other monetary assets

Details

Unrestricted
funds
to the nearest
£Restricted
funds
to the nearest
£Endowment
funds
to the nearest
£

N/A

B3 Investment assets

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

N/A

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongsCost
(optional)Current value
(optional)

N/A

B5 Liabilities

Details

Fund to which
liability relatesAmount due
(optional)When due
(optional)

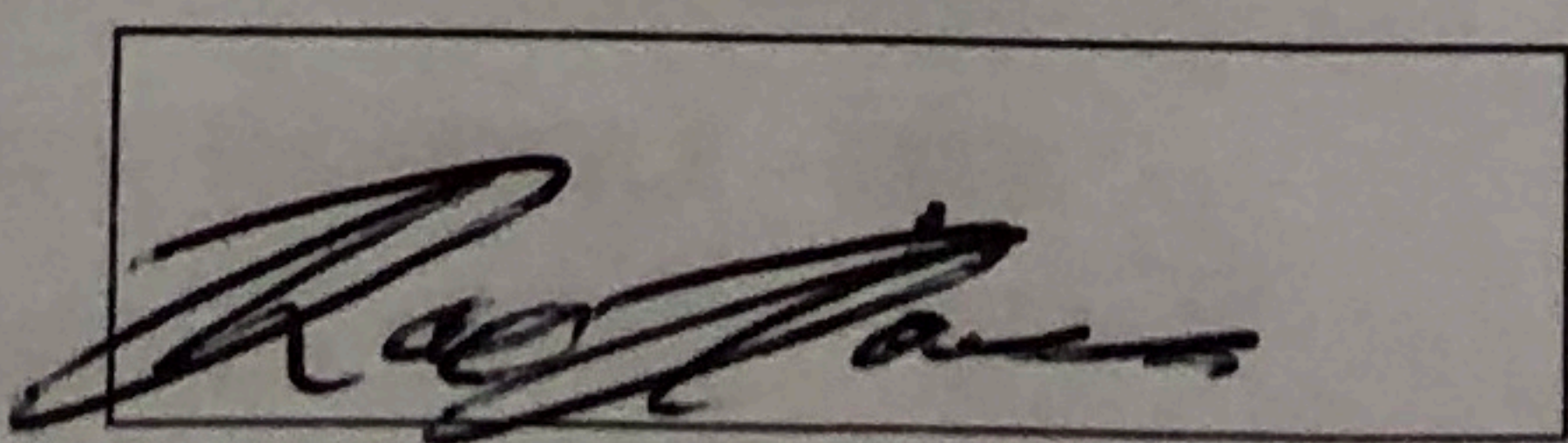
N/A

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval



DIANE DAVIES

24/2/23

Transactions

Date: 4th February 2023

Your transactions

Showing: 16-Dec-2021 to 15-Dec-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Dec 2022	UTF	COLEGIO MIXTO BI , RGHNAME011735255 , Colegio Mixto Bi , URGENT TFR	-	£852.49	£24.31
14 Dec 2022	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 14/12/22 1405 , O13PVQ107XOYL206JL	£85.72	-	£876.80
14 Dec 2022	BAC	MRS JONES , TERRY JONES , FP 14/12/22 0045 , 000000000111360104	£25.00	-	£791.08
25 Nov 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/11/22 0023 , 00151571632BBFYWVD	£20.00	-	£766.08
24 Nov 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/11/22 0234 , 28023029986581000R, MR RICHARD H PETTS	£25.00	-	£746.08
14 Nov 2022	BAC	MRS JONES , TERRY JONES , FP 14/11/22 0034 , 000000000110776067	£25.00	-	£721.08
4 Nov 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£38.43	-	£696.08
4 Nov 2022	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAEOLOGIST, FP 04/11/22 1126 , KXZW29EXJR4K32P7YE	£15.00	-	£657.65
25 Oct 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/10/22 0017 , 00151571632BBFXVZT	£20.00	-	£642.65
24 Oct 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/10/22 0130 , 47013027729308000R, MR RICHARD H PETTS	£25.00	-	£622.65
14 Oct 2022	BAC	MRS JONES , TERRY JONES , FP 14/10/22 0049 , 000000000110197140	£25.00	-	£597.65
3 Oct 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£81.54	-	£572.65
26 Sep 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/09/22 0141 , 60013031635539000R, MR RICHARD H PETTS	£25.00	-	£491.11
26 Sep 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/09/22 0034 , 00151571632BBFWWHV	£20.00	-	£466.11
14 Sep 2022	BAC	MRS JONES , TERRY JONES , FP 14/09/22 0800 , 000000000109608295	£25.00	-	£446.11
2 Sep 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00	-	£421.11
25 Aug 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/08/22 0019 , 00151571632BBFVVTI	£20.00	-	£401.11
24 Aug 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/08/22 0233 , 48023019875576000R, MR RICHARD H PETTS	£25.00	-	£381.11
15 Aug 2022	UTF	COLEGIO MIXTO BI , RGHNAME011239851 , Colegio Mixto Bi , URGENT TFR	-	£874.50	£356.11
15 Aug 2022	BAC	MRS JONES , TERRY JONES , FP 15/08/22 0051 , 000000000109032401	£25.00	-	£1,230.61
12 Aug 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£20.00	-	£1,205.61
12 Aug 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£507.74	-	£1,185.61
25 Jul 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/07/22 0032 , 00151571632BBFTVMW	£20.00	-	£677.87

25 Jul 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/07/22 0130 , 45013023664431000R, MR RICHARD H PETTS	£25.00	-	£657.87
15 Jul 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£129.44	-	£632.87
14 Jul 2022	BAC	MRS JONES , TERRY JONES , FP 14/07/22 0044 , 000000000108425473	£25.00	-	£503.43
27 Jun 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/06/22 0036 , 00151571632BBFSXCS	£20.00	-	£478.43
24 Jun 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/06/22 0230 , 33023027320838000R, MR RICHARD H PETTS	£25.00	-	£458.43
14 Jun 2022	BAC	MRS JONES , TERRY JONES , FP 14/06/22 0050 , 000000000107832056	£25.00	-	£433.43
6 Jun 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£52.40	-	£408.43
25 May 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/05/22 0019 , 00151571632BBFRVXR	£20.00	-	£356.03
24 May 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/05/22 0233 , 02023030883480000R, MR RICHARD H PETTS	£25.00	-	£336.03
16 May 2022	BAC	MRS JONES , TERRY JONES , FP 16/05/22 0057 , 000000000107252153	£25.00	-	£311.03
6 May 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£98.75	-	£286.03
25 Apr 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/04/22 0032 , 00151571632BBFQVTM	£20.00	-	£187.28
25 Apr 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/04/22 0130 , 03013022617436000R, MR RICHARD H PETTS	£25.00	-	£167.28
19 Apr 2022	UTF	COLEGIO MIXTO BI , RGHNAME010775638 , Colegio Mixto Bi , URGENT TFR	-	£808.97	£142.28
19 Apr 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£189.04	-	£951.25
14 Apr 2022	BAC	MRS JONES , TERRY JONES , FP 14/04/22 0052 , 000000000106625371	£25.00	-	£762.21
25 Mar 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/03/22 0025 , 00151571632BBFPVQK	£20.00	-	£737.21
24 Mar 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/03/22 0230 , 31023018554417000R, MR RICHARD H PETTS	£25.00	-	£717.21
14 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£13.37	-	£692.21
14 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£13.97	-	£678.84
14 Mar 2022	BAC	MRS JONES , TERRY JONES , FP 14/03/22 0034 , 000000000106004136	£25.00	-	£664.87
9 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.59	-	£639.87
25 Feb 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/02/22 0028 , 00151571632BBFNWXZ	£20.00	-	£625.28
24 Feb 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/02/22 0230 , 49023018142573000R, MR RICHARD H PETTS	£25.00	-	£605.28
14 Feb 2022	BAC	MRS JONES , TERRY JONES , FP 14/02/22 0038 , 000000000105404808	£25.00	-	£580.28
31 Jan 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£87.32	-	£555.28
25 Jan 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/01/22 0021 , 00151571632BBFMXCM	£20.00	-	£467.96
24 Jan 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/01/22 0139 , 50013026782334000R, MR RICHARD H PETTS	£25.00	-	£447.96
14 Jan 2022	BAC	MRS JONES , TERRY JONES , FP 14/01/22 0133 , 000000000104795507	£25.00	-	£422.96
6 Jan 2022	BAC	HMRC CHARITIES , EW99723	£275.04	-	£397.96
29 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.55	-	£122.92

29 Dec 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 29/12/21 0100 , 00151571632BBFMCKR	£20.00	-	£108.37
24 Dec 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/12/21 0230 , 13023036497585000R, MR RICHARD H PETTS	£25.00	-	£88.37
22 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£28.02	-	£63.37